

# EXHIBIT B



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**MUST BE  
SUBMITTED NO  
LATER THAN  
[INSERT DATE]**

**FOR OFFICE USE  
ONLY**

## **PG&E TRADING INFORMATION REQUEST FORM**

Your Trading Information Request Form must be received no later than **[INSERT DATE]**. You may submit this form online at **[INSERT URL]**, or by mail to the following address:

**[INSERT PO BOX INFORMATION]**

### **General Instructions:**

1. Only file **ONE** Trading Information Request Form per Beneficial Owner/Entity. Do not file multiple forms for the same beneficial owner/entity.
2. **DO NOT** include transactions for any other beneficial owner or entity in the same form. You **MUST** file a separate Trading Information Request Form for each beneficial Owner/entity.
3. You **MUST** submit documentation for any transaction occurring after November 15, 2018.
4. You may submit additional documentation in support of your transaction history, but **DO NOT** provide any documentation submitted as part of your original claim; that information is already on file.
5. If you are a Beneficial Owner of the securities being claimed (i.e. you are filing this Trading Information Request Form on behalf of yourself) you should **not** complete the Filer Information section of this Trading Information Request Form.
6. If you are filing this Trading information Request Form on behalf of the beneficial owner/entity who is not yourself, you **MUST** provide the beneficial owner's contact information on the following page.
7. **DO NOT** provide transactional information for cancelled trades (i.e., if an initial trade was cancelled by a subsequent trade, do not provide both trades).
8. If you first acquired a debt security in a private offering and then exchanged it for a registered bond, please provide additional information regarding the exchange in the spaces provided.
9. If your transactions include transfers in/out of your account, please provide additional information regarding the transfer in the spaces provided.
10. If your transactional information is not in US Dollars, please check the appropriate box indicating that the values are not in USD.
11. You **MUST** sign and date the certification and affirmation noted at the end of this form. Failure to do so may result in your submission being rejected.
12. Annex A to the Rescission or Damage Proof of Claim Form, which lists the debt and equity securities that apply, are provided at the end of this form.
13. If you need additional space to provide transactional information, please make photocopies of the relevant sections.



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# BENEFICIAL OWNER INFORMATION

Please provide all relevant contact information for the Beneficial Owner of the Trading Information Request Form being provided, below.

The Beneficial Owner is the individual or entity who legally owns the securities. If you are providing this Trading Information Request Form on behalf of the beneficial owner, **do not** provide your contact information here, only provide contact information for the owner of the securities.

**First Name**

**Middle Initial**

**Last Name**

**Address 1**

**Address 2**

**City**

**State/Province**

**Zip Code**

**Country**

**Last 4 Digits of TIN (SSN or EIN)**

**Contact Phone Number**

**Email Address**

**Broker/Nominee Name**



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# FILER INFORMATION

Please provide or update all relevant contact information for the individual or entity providing this Trading Information Request Form on behalf of the Beneficial Owner, below.

If you are providing this Trading Information Request Form on behalf of yourself, the Beneficial Owner, **do not** provide your contact information below. You may ignore this section.

**Representative Capacity\***

**Company**

**First Name**

**Middle Initial**

**Last Name**

**Address 1**

**Address 2**

**City**

**State/Province**

**Zip Code**

**Country**

**Contact Phone Number**

( \_\_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

**Email Address**

\*Please describe your representative capacity using one of the following values: Legal Representative, Authorized Agent, Executor, or Administrator. If none of these values apply, please describe your relationship to the Beneficial Owner in Section 10 (ex: Spouse, Parent, etc.).

Case# 10-30068

Doc# 93792

Filed: 10/20/20 Entered: 10/29/20 23:15:04

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# PG&E Common Stock

## Beginning Holdings and Purchases

**Please only use this section to detail your Common Stock transactions during the relevant time period.**

Do not include transactions related to debt securities, preferred stock, or option contracts (unless the exercise of those option contracts resulted in the purchase or sale of common stock during the relevant time period).

Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. State the total number of PG&E Common Stock shares **held** as of close of trading **April 28, 2015**

**Shares Held as of close of trading April 28, 2015**

2. list each and every PURCHASE of PG&E Common Stock between **April 29, 2015 and February 12, 2019, inclusive** (dividend payments should not be included)

*\*Excluding commissions and fees*

Trade Date (MM/DD/YYYY)	Quantity	Price Per Share*	Total Cost*	USD (Y/N)	Exercised Option (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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# PG&E Common Stock

## Sales and End Holdings

**Please only use this section to detail your Common Stock transactions during the relevant time period. Do not include transactions related to debt securities, preferred stock, or option contracts (unless the exercise of those option contracts resulted in the purchase or sale of common stock during the relevant time period).**

**Important Information:**

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. List each and every **SALE** of PG&E Common Stock between **April 29, 2015 and February 12, 2019, inclusive** (dividend payments should not be included)

*\*Excluding commissions and fees*

Trade Date (MM/DD/YYYY)	Quantity	Price Per Share*	Total Proceeds*	USD (Y/N)	Exercised Option (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. State the total number of PG&E Common Stock shares **held** as of close of trading **February 12, 2019**

**Shares Held as of close of trading February 12, 2019**



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# PG&E Preferred Stock

## Beginning Holdings and Purchases

**Please only use this section to detail your Preferred Stock transactions during the relevant time period. Do not include transactions related to debt securities, common stock, or option contracts.**

### Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. State the total number of PG&E Preferred Stock shares **held** as of close of trading **April 28, 2015**

**CUSIP or Description**

**Shares Held as of close of trading April 28, 2015**

2. List each and every PURCHASE of PG&E Common Stock between April 29, 2015 and July 1, 2020, inclusive (dividend payments should not be included)

*\*Excluding commissions and fees*

<b>CUSIP or Description</b>	<b>Trade Date (MM/DD/YYYY)</b>	<b>Quantity</b>	<b>Price Per Share*</b>	<b>Total Cost*</b>	<b>USD (Y/N)</b>	<b>Additional Information</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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# PG&E Preferred Stock

## Sales and End Holdings

**Please only use this section to detail your Preferred Stock transactions during the relevant time period. Do not include transactions related to debt securities, common stock, or option contracts.**

**Important Information:**

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. List each and every **SALE** of PG&E Preferred Stock between **April 29, 2015 and July 1, 2020** (dividend payments should not be included)

*\*Excluding commissions and fees*

CUSIP or Description	Trade Date (MM/DD/YYYY)	Quantity	Price Per Share*	Total Cost*	USD (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. State the total number of PG&E Preferred Stock shares **held** as of close of trading **July 1, 2020**

CUSIP or Description	Shares Held as of close of trading July 1, 2020
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



3 1 1 5 6 0 0 0 0 0 0 0

# PG&E Debt Securities Section

## Beginning Holdings and Purchases

**Please only use this section to detail your Debt Securities transactions during the relevant time period. Do not include transactions related to common stock, preferred stock, or options.**

**Important Information:**

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes an exchange from one debt security to another, please provide details on the exchange in the additional information column.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

**1. State the total number of PG&E Debt Securities **HELD** as of close of trading **April 28, 2015****

List the number of debt securities for each PG&E debt security you held in separate rows below. Because each bond's par value / face value is \$1,000 per unit, if you hold 50 bonds, you hold a par amount / face value of \$50,000.

CUSIP or Description	Total Par Amount / Face Value	Number of Securities
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<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**2. Separately list each and every **PURCHASE** of PG&E Debt Securities between **April 29, 2015 and July 1, 2020, inclusive** (coupon payments should not be included)**

*\*Excluding commissions, fees and interest*

CUSIP or Description	Trade Date MM/DD/YYYY	Par Amount / Face Value	Quantity	Total Cost*	USD (Y/N)	Additional Information
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<input type="text"/>						
<input type="text"/>						
<input type="text"/>						



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# PG&E Debt Securities Section

## Sales and End Holdings

**Please only use this section to detail your Debt Securities transactions during the relevant time period. Do not include transactions related to common stock, preferred stock, or options.**

### Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes an exchange from one debt security to another, please provide details on the exchange in the additional information column.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. Separately list each and every **SALE** of PG&E Debt Securities between **April 29, 2015 and July 1, 2020, inclusive** (coupon payments should not be included)

*\*Excluding commissions, fees and interest*

CUSIP or Description	Trade Date MM/DD/YYYY	Par Amount / Face Value	Quantity	Total Cost*	USD (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. State the total number of PG&E Debt Securities **HELD** as of close of trading **July 1, 2020**

List the number of debt securities for each PG&E debt security you held in separate rows below. Because each bond's par value / face value is \$1,000 per unit, if you hold 50 bonds, you hold a par amount / face value of \$50,000.

CUSIP or Description	Total Par Amount / Face Value	Number of Securities
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>



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# PG&E PUT Option Contracts Section

## Beginning Holdings and Purchases

**Please only use this section to detail your PUT Option Contracts related to COMMON STOCK transactions during the relevant time period. Do not include transactions related to call options, common stock, debt securities or preferred stock.**

### Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. State the total number of PG&E PUT Option Contracts **held** as of close of trading **April 28, 2015**

Underlying Security -			
Common Stock (Y/N)	Strike Price	Expiration Date (MM/DD/YYYY)	No. of Open Contracts
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. Separately list each and every PURCHASE of PG&E PUT Option Contracts related to COMMON STOCK between **April 29, 2015 and July 1, 2020, inclusive**

*\*Excluding commissions and fees*

Strike Price	Expiration Date (MM/DD/YYYY)	No. of Option Contracts (long or short)	Trade Date (MM/DD/YYYY)	Price Per Contract*	Total Price	Assigned, Exercised, or Expired (A or E or X)	Assigned or Exercised Date (MM/DD/YYYY)	USD (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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# PG&E PUT Option Contracts Section

## Sales and End Holdings

**Please only use this section to detail your PUT Option Contracts related to COMMON STOCK transactions during the relevant time period. Do not include transactions related to call options, common stock, debt securities or preferred stock.**

### Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. Separately list each and every **SALE** of PG&E PUT Option Contracts related to COMMON STOCK between **April 29, 2015 and July 1, 2020, inclusive**

*\*Excluding commissions and fees*

Strike Price	Expiration Date (MM/DD/YYYY)	No. of Option Contracts (long or short)	Trade Date (MM/DD/YYYY)	Price Per Contract*	Total Price	Assigned, Exercised, or Expired (A or E or X)	Assigned or Exercised Date (MM/DD/YYYY)	USD (Y/N)	Additional Information

2. State the total number of PG&E PUT Option Contracts **held** as of close of trading **July 1, 2020**

Underlying Security - Common Stock (Y/N)	Strike Price	Expiration Date (MM/DD/YYYY)	No. of Open Contracts



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# PG&E CALL Option Contracts Section

## Beginning Holdings and Purchases

**Please only use this section to detail your CALL Option Contracts related to COMMON STOCK transactions during the relevant time period. Do not include transactions related to put options, common stock, debt securities or preferred stock.**

### Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. State the total number of PG&E CALL Option Contracts **held** as of close of trading **April 28, 2015**

#### Underlying Security -

Common Stock

(Y/N)

Strike Price

Expiration Date  
(MM/DD/YYYY)

No. of Open  
Contracts

2. Separately list each and every PURCHASE of PG&E CALL Option Contracts related to COMMON STOCK between **April 29, 2015 and July 1, 2020, inclusive**

*\*Excluding commissions and fees*

Strike Price	Expiration Date (MM/DD/YYYY)	No. of Option Contracts (long or short)	Trade Date (MM/DD/YYYY)	Price Per Contract*	Total Price	Assigned, Exercised, or Expired (A or E or X)	Assigned or Exercised Date (MM/DD/YYYY)	USD (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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# PG&E CALL Option Contracts Section

## Sales and End Holdings

**Please only use this section to detail your CALL Option Contracts related to COMMON STOCK transactions during the relevant time period. Do not include transactions related to put options, common stock, debt securities or preferred stock.**

Important Information:

- All transactions occurring after November 15, 2018 must be documented.
- Do not submit transactions for cancelled trades.
- If your transaction includes Transfers In or Out of your account, please provide details on the transfer in the additional information column.

1. Separately list each and every **SALE** of PG&E CALL Option Contracts related to COMMON STOCK between **April 29, 2015 and July 1, 2020, inclusive**

*\*Excluding commissions and fees*

Strike Price	Expiration Date (MM/DD/YYYY)	No. of Option Contract s (long or short)	Trade Date (MM/DD/YYYY)	Price Per Contract*	Total Price	Assigned, Exercised, or Expired (A or E or X)	Assigned or Exercised Date (MM/DD/YYYY)	USD (Y/N)	Additional Information
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

2. State the total number of PG&E CALL Option Contracts **held** as of close of trading **July 1, 2020**

**Underlying Security -**

Common Stock (Y/N)	Strike Price	Expiration Date (MM/DD/YYYY)	No. of Open Contracts
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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## Certification and Attestation

By signing below, I hereby affirm that this is the only Trading Information Request Form that I have submitted on behalf of this Beneficial Owner/Entity, I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT A PERSON WHO FILES A FRAUDULENT CLAIM COULD BE FINED UP TO \$500,000, IMPORISONED FOR UP TO 5 YEARS, OR BOTH. 18 U.S.C. §§ 152, 157, AND 3571.

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**If you received multiple notices on behalf of the same beneficial owner/entity, please list those other Unique ID's here (separate each with a comma):**

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## Annex A

### Part I

**Check all relevant boxes below. If you purchased multiple CUSIPs, you must make additional copies of Part II.**

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input type="checkbox"/>	PG&E Corp	Common Stock (including any contract options related thereto)	69331C108	US69331C1080
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.36 PERP/CALL	694308883	US6943088830
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.5 PERP/CALL	694308800	US6943088004
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.8 PERP/CALL	694308701	US6943087014
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308503	US6943085034
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308602	US6943086024
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERPETUAL	694308404	US6943084045
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5.5 PERPETUAL	694308305	US6943083054
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 6% Dividend PERPETUAL	694308206	US6943082064
<input type="checkbox"/>	Pacific Gas & Electric Co	0.45835% due 5/11/2015	694308HJ9	US694308HJ92
<input type="checkbox"/>	Pacific Gas & Electric Co	1.51778% due 11/30/2017	694308HQ3	US694308HQ36
<input type="checkbox"/>	Pacific Gas & Electric Co	2.45% due 8/15/2022	694308HB6	US694308HB66
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HU4	US694308HU48
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HT7	US694308HT74
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	U69430AD5	USU69430AD52
<input type="checkbox"/>	Pacific Gas & Electric Co	2.95% due 3/1/2026	694308HP5	US694308HP52
<input type="checkbox"/>	Pacific Gas & Electric Co	3.25% due 6/15/2023	694308HC4	US694308HC40
<input type="checkbox"/>	Pacific Gas & Electric Co	3.25% due 9/15/2021	694308GW1	US694308GW13
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HW0	US694308HW04
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	U69430AE3	USU69430AE36
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HV2	US694308HV21
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 3/15/2027	694308HS9	US694308HS91
<input type="checkbox"/>	Pacific Gas & Electric Co	3.4% due 8/15/2024	694308HK6	US694308HK65
<input type="checkbox"/>	Pacific Gas & Electric Co	3.5% due 10/1/2020	694308GT8	US694308GT83
<input type="checkbox"/>	Pacific Gas & Electric Co	3.5% due 6/15/2025	694308HM2	US694308HM22
<input type="checkbox"/>	Pacific Gas & Electric Co	3.75% due 2/15/2024	694308HG5	US694308HG53
<input type="checkbox"/>	Pacific Gas & Electric Co	3.75% due 8/15/2042	694308HA8	US694308HA83
<input type="checkbox"/>	Pacific Gas & Electric Co	3.85% due 11/15/2023	694308HE0	US694308HE06
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HY6	US694308HY69
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HX8	US694308HX86
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	U69430AF0	USU69430AF01
<input type="checkbox"/>	Pacific Gas & Electric Co	4% due 12/1/2046	694308HR1	US694308HR19
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 3/15/2046	694308HN0	US694308HN05
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 5/15/2021	694308GV3	US694308GV30
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 8/1/2023	694308HZ3	US694308HZ35
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 8/1/2023	U69430AG8	USU69430AG83
<input type="checkbox"/>	Pacific Gas & Electric Co	4.3% due 3/15/2045	694308HL4	US694308HL49
<input type="checkbox"/>	Pacific Gas & Electric Co	4.45% due 4/15/2042	694308GZ4	US694308GZ44
<input type="checkbox"/>	Pacific Gas & Electric Co	4.5% due 12/15/2041	694308GY7	US694308GY78
<input type="checkbox"/>	Pacific Gas & Electric Co	4.6% due 6/15/2043	694308HD2	US694308HD23
<input type="checkbox"/>	Pacific Gas & Electric Co	4.65% due 8/1/2028	694308JA6	US694308JA65
<input type="checkbox"/>	Pacific Gas & Electric Co	4.65% due 8/1/2028	U69430AH6	USU69430AH66

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input type="checkbox"/>	Pacific Gas & Electric Co	4.75% due 2/15/2044	694308HH3	US694308HH37
<input type="checkbox"/>	Pacific Gas & Electric Co	5.125% due 11/15/2043	694308HF7	US694308HF70
<input type="checkbox"/>	Pacific Gas & Electric Co	5.4% due 1/15/2040	694308GS0	US694308GS01
<input type="checkbox"/>	Pacific Gas & Electric Co	5.625% due 11/30/2017	694308GL5	US694308GL57
<input type="checkbox"/>	Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GJ0	US694308GJ02
<input type="checkbox"/>	Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GK7	US694308GK74
<input type="checkbox"/>	Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GE1	US694308GE15
<input type="checkbox"/>	Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GH4	US694308GH46
<input type="checkbox"/>	Pacific Gas & Electric Co	6.25% due 3/1/2039	694308GQ4	US694308GQ45
<input type="checkbox"/>	Pacific Gas & Electric Co	6.35% due 2/15/2038	694308GM3	US694308GM31
<input type="checkbox"/>	Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EY9	US694308EY96
<input type="checkbox"/>	Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EZ6	US694308EZ61
<input type="checkbox"/>	Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FB8	US694308FB84
<input type="checkbox"/>	Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FP7	US694308FP70
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308EM5	US694308EM58
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308ET0	US694308ET02
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FQ5	US694308FQ53
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FY8	US694308FY87
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EV5	US694308EV57
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FF9	US694308FF98
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EX1	US694308EX14
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FR3	US694308FR37
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FZ5	US694308FZ52
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EP8	US694308EP89
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EL7	US694308EL75
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308FM4	US694308FM40
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308FG7	US694308FG71
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EK9	US694308EK92
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 10/15/2018	694308GN1	US694308GN14
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EQ6	US694308EQ62
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EG8	US694308EG80
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EN3	US694308EN32
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FJ1	US694308FJ11
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FW2	US694308FW22
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EF0	US694308EF08
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EJ2	US694308EJ20
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308FX0	US694308FX05
<input type="checkbox"/>	Pacific Gas & Electric Co	8.8% due 5/1/2024	694308DV6	US694308DV66
<input type="checkbox"/>	CA DEV VAR-A-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG31	
<input type="checkbox"/>	CA DEV VAR-B-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG49	
<input type="checkbox"/>	CA DEV VAR-C-PACIFIC	Municipal Bond due 12/1/2016	13033WG56	
<input type="checkbox"/>	CA ECON-VAR-RF-3/14	Municipal Bond due 12/1/2018	13033WG23	
<input type="checkbox"/>	CA ECON-VAR-RF-D-3/11	Municipal Bond due 12/1/2016	13033WF73	
<input type="checkbox"/>	CA ECON-VAR-RF-E-3/11	Municipal Bond ADJ% due 11/1/2026	13033WF81	
<input type="checkbox"/>	CA ECON-VAR-RF-F-3/12	Municipal Bond ADJ% due 11/1/2026	13033WF99	
<input type="checkbox"/>	CA INFRA ECON DEV-F	Municipal Bond 1.75% due 11/1/2026	13034ASX9	US13034ASX99
<input type="checkbox"/>	CA INFRA REF-GAS-F	Municipal Bond 3.75% due 11/1/2026	13033WU84	
<input type="checkbox"/>	CA INFRA VAR-A-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WRZ8	

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input type="checkbox"/>	CA INFRA VAR-B-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSA2	
<input type="checkbox"/>	CA INFRA VAR-C-PACIFI	Municipal Bond due 12/1/2016	13033WSB0	
<input type="checkbox"/>	CA INFRA VAR-D-PACIFI	Municipal Bond due 12/1/2016	13033WSC8	
<input type="checkbox"/>	CA INFRA VAR-E-PACIFI	Municipal Bond due 12/1/2016	13033WSD6	
<input type="checkbox"/>	CA INFRA VAR-F-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSE4	
<input type="checkbox"/>	CA INFRA VAR-GAS-PACIFI	Municipal Bond due 12/1/2018	13033WU92	
<input type="checkbox"/>	CA INFRA VAR-G-PACIFI	Municipal Bond due 12/1/2018	13033WSF1	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WW33	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW41	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW58	
<input type="checkbox"/>	CA INFRA VAR-REF-PACI	Municipal Bond ADJ% due 11/1/2026	13033WW25	
<input type="checkbox"/>	CA INFRA-RF-C-PACIFIC	Municipal Bond due 12/1/2016	13033W3G6	
<input type="checkbox"/>	CA INFRA-RF-D-PACIFIC	Municipal Bond due 12/1/2016	13033W3K7	
<input type="checkbox"/>	CA INFRA-RF-E-PACIFIC	Municipal Bond 2.25% due 11/1/2026	13033W3Z4	
<input type="checkbox"/>	CA INFRA-RF-VAR-A-PAC	Municipal Bond 3.75% due 11/1/2026	13033W3H4	US13033W3H41
<input type="checkbox"/>	CA INFR-VR-RF-B-PACIF	Municipal Bond 3.75% due 11/1/2026	13033W3J0	US13033W3J07
<input type="checkbox"/>	CA PCR DLY PAPER-PACI	Municipal Bond 4% due 11/1/2026	130534XA3	US130534XA35
<input type="checkbox"/>	CA PCR DLY-PAC-E-CONV	Municipal Bond 3.5% due 11/1/2026	130534XX3	US130534XX38
<input type="checkbox"/>	CA PCR DLY-REF-F-PACI	Municipal Bond 3.25% due 11/1/2026	130534XD7	US130534XD73
<input type="checkbox"/>	CA PCR DLY-REF-G-PACI	Municipal Bond ADJ% due 2/1/2016	130534XE5	
<input type="checkbox"/>	CA PCR VAR CAPCO MADR	Municipal Bond ADJ% due 9/1/2019	130535BA4	US130535BA48
<input type="checkbox"/>	CA PCR VAR-REF-B-PACI	Municipal Bond 3.5% due 11/1/2026	130534XL9	US130534XL99
<input type="checkbox"/>	CA PCR-REF-A-PAC	Municipal Bond 5.35% due 12/1/2016	130534WY2	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A83	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B66	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A91	
<input type="checkbox"/>	CA POLLUTN-REF-A-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZP8	
<input type="checkbox"/>	CA POLLUTN-REF-B-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZQ6	
<input type="checkbox"/>	CA POLLUTN-REF-C-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZR4	US130534ZR42
<input type="checkbox"/>	CA POLLUTN-REF-D-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZS2	
<input type="checkbox"/>	CA POOLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B25	
<input type="checkbox"/>	CA POOLT-PCS GAS REMK	Municipal Bond 4.75% due 12/1/2023	130534B33	
<input type="checkbox"/>	CALIFORNIA ST INFRAST	Municipal Bond 1.75% due 11/1/2026	13034ASZ4	US13034ASZ48
<input type="checkbox"/>	NEVADA IRR YUBA PAC	Municipal Bond 3.75% due 7/1/2013	641321BT0	
<input type="checkbox"/>	SOLANO IRR DIST DIV 1	Municipal Bond 9.15% due 1/1/2020	834125AN6	US834125AN62
<input type="checkbox"/>	SOLANO IRR DIST DIV 2	Municipal Bond 9.25% due 1/1/2020	834125AM8	US834125AM89
<input type="checkbox"/>	SOLANO IRR REF-MONTIC	Municipal Bond 5.47% due 1/1/2020	834125BC9	US834125BC98
<input type="checkbox"/>	SOLANO IRR-REF-MONTIC	Municipal Bond 5.29% due 1/1/2016	834125AY2	
<input type="checkbox"/>	SOLANO IRR-UNREF-#2	Municipal Bond 9.15% due 1/1/2020	834125BF2	
<input type="checkbox"/>	SOLANO IRR-UNREF-#2	Municipal Bond 9.25% due 1/1/2020	834125BG0	US834125BG03